

Key metrics

Mizuho Financial Group 【Consolidated】
Fourth Quarter of Fiscal Year Ended Mar. 2020

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter Fiscal Year Ended Mar. 2020	Third Quarter Fiscal Year Ended Mar. 2020	Second Quarter Fiscal Year Ended Mar. 2020	First Quarter Fiscal Year Ended Mar. 2020	Fourth Quarter Fiscal Year Ended Mar. 2019
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	60,112,726	60,243,374	58,141,304	61,006,477	59,797,149
16	Net cash outflows	43,816,756	41,800,058	41,230,070	42,792,200	41,447,805
17	LCR	137.3%	144.1%	141.0%	142.5%	144.3%